Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final Bill** (For Other Works)
Date.....20.....

AEE/TDSD/SBR/24/20-21
dt. 7/9/2020

Division : Dasarahalli Sub-Division: T.Dasarahalli
Bill Received No.....108.....Dated.....10.9.2020.....Cash Book Voucher No.....dated.....
Scheduled Docket No

Name of Work (as per sanctioned estimate **Drinking water in ward No.15 in Dasarahalli**
Name of Contractor and Full Addres **Govardhan P, No.332, 8th Main road, M S ramaiah Layout, Nagasandra Bangalore-73**

Reference to Agreement No. EE/DD/WO/2054/19-20 **Date: 07.03.2020**

Certified that the measurements were taken by me on 29/8/20 and recorded of pages. **171285-87** of measurement Book No. **1713/12-13** and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 29/8/20 ....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರ
ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬಿ.ಡಬ್ಲ್ಯೂ.ಎಸ್.ಎಸ್.ಬಿ
ಬೆಂಗಳೂರು-560073

If Memorandum of Payment **015-19-000013**

1) Total value of work done or supplies made as per account
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in reserve being Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....
   date .....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st and Finall Bill → ₹9₹404=00
IT → ₹9₹4=00
LWC → ₹9₹4=00
CSF → ₹9₹=00
CGST → ₹120=00
SGST → ₹120=00
Fine → 600=00
(-) 31585=
Net Amount → ₹658₹19=00

Contractor's Signature

Received Rs.....(in works)
.....
By Cash and by adjustment of Payment as per memorandum

Witnesses :

1.

2.

Audited and admitted for Rs. ₹9₹404=00
Passed by Cheque for Rs. ₹658₹19=00
(Seven Lakhs Sixty five thousand Eight Hundred Nineteen only) 31585=00
by cq
Asst. Engineer
B.B.M.P. Dasarahalli Division

(For use in the Office)

Dated.....

Signature of Contractor

Paid by me by cheque No. Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment Dated ..... **Executive Engineer**

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Sl	Description of Item
1	Hire charges of Water Tanker for supplying water through water tanker at water scared area
2	Supply of water
3	Engaging Tractor 50 HP capacity

Certificate:

1. This is certify that the Contractor has completed the work satisfactory.
2. The Contractor has cleared the debris from the work spot.
3. The contractor has used his own vehicles for the conveying the debris.
4. There are no departmental issues for the above work.

9/9/2020

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Unit	Previous Measurement			Present Measurement			Total Upto Date	
	Qty	Rate	Cost	Qty	Rate	Cost	Qty	Cost
Day	–	–	–	304.00	344.00	104576.00	304.00	104576.00
KL	–	–	–	1824.00	33.00	60192.00	1824.00	60192.00
Day	–	–	–	304.00	1800.00	547200.00	304.00	547200.00
					Sub Total	711968.00		711968.00
					GST Charges 12%	85436.00		85436.00
					Total	797404.00		797404.00

AE

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಜಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಪಾಗಲಗುಂಟೆ, ಜಿ.ಜಿ.ಎಂ.ಪಿ
ಬೆಂಗಳೂರು-560073

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